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**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
LUBBOCK DIVISION**

<b>In re:</b>	§	<b>Chapter 7</b>
	§	
<b>LE-MAR HOLDINGS, INC, <i>et al.</i>,<sup>1</sup></b>	§	<b>Case No. 17-50234-RLJ</b>
	§	
<b>Debtors.</b>	§	
	§	

**DECLARATION OF CHUCK C. EDWARDS CONCERNING THE FINAL REPORT  
AND ACCOUNT PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE  
1019(5)(A)(ii) AND TO SUPPLEMENT THE DECLARATION PROVIDED RELATED  
TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 1019(5)(A)(i)**

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<sup>1</sup> The Debtors in these Chapter 7 cases are: Le-Mar Holdings, Inc. (Case No. 17-50234-RLJ), Edwards Mail Service, Inc. (Case No. 17-50235-RLJ), and Taurean East, LLC (Case No. 17-50236-RLJ).

I, CHUCK C. EDWARDS, do hereby declare as follows:

1. I am the President of Le-Mar Holdings, Inc. ("Le-Mar"), the President of Edwards Mail Service, Inc. ("EMS"), and the managing member of Taurean East, LLC ("Taurean", collectively, the "Debtors").

2. In my capacity as President and managing member, I am generally familiar with the Debtors' day-to-day operations, business and financial affairs, and books and records. I am above 18 years of age and I am competent to testify.

3. Except as otherwise indicated, all facts set forth in this declaration (the "Declaration") are based upon my personal knowledge, my discussions with other members of the Debtors' management team and the Debtors' advisors, my review of relevant documents and information concerning the Debtors' operations, financial affairs, and restructuring initiatives, or my opinions based upon my experience and knowledge. If called as a witness, I would testify competently to the facts set forth herein. I am authorized to submit this Declaration on behalf of the Debtors.

4. On September 17, 2017, (the "Petition Date"), the Debtors commenced these cases by each filing voluntary petitions for relief under Chapter 11 of the Bankruptcy Code.

5. On or around June 21, 2019, the Debtors' ceased operations.

6. On June 25, 2019, the Debtors filed a motion to convert their Chapter 11 cases to Chapter 7 [Docket No. 1001].

7. On June 28, 2019 (the "Conversion Date"), the Court entered its *Order Granting Debtors' Amended Motion for Entry of an Order Converting Their Chapter 11 Proceedings to Chapter 7 Pursuant to 11 U.S.C. § 1112(a)* ("Conversion Order") [Docket No. 1016]. On July 3, 2019, the Court entered its *Amended Order Granting Debtors' Amended Motion for Entry of an*

*Order Converting Their Chapter 11 Proceedings to Chapter 7 Pursuant to 11 U.S.C. § 1112(a)*  
(“Amended Conversion Order”) [Docket. No. 1021].

8. On or about June 28, 2019, Kent Ries (the “Chapter 7 Trustee”) was appointed as the Chapter 7 Trustee of Debtor’s, EMS’s, and Taurean’s Chapter 7 bankruptcy cases and estates.

9. This affidavit is submitted to comprise the Debtors’ schedule of unpaid debts, required by Federal Rule of Bankruptcy Procedure (the “Bankruptcy Rules”) 1019(5)(A)(ii).

10. The schedule attached as Exhibit A is a “the final report and account” required by Bankruptcy Rules 1019(5)(A)(ii) with regard to Le-Mar.

11. The schedule attached as Exhibit B is a “the final report and account” required by Bankruptcy Rules 1019(5)(A)(ii) with regard to EMS.

12. The schedule attached as Exhibit C is a “the final report and account” required by Bankruptcy Rules 1019(5)(A)(ii) with regard to Taurean.

13. Attached hereto as Exhibit D are the address of claimants listed on Exhibit A attached to my Declaration filed on July 18, 2019, with regard to unpaid debts incurred during the time from the Petition Date to the Conversation Date incurred by Le-Mar.

14. Attached hereto as Exhibit E are the address of claimants listed on Exhibit B attached to my Declaration filed on July 18, 2019, with regard to unpaid debts incurred during the time from the Petition Date to the Conversation Date incurred by EMS.

15. Attached hereto as Exhibit F are the address of claimants listed on Exhibit C attached to my Declaration filed on July 18, 2019, with regard to unpaid debts incurred during the time from the Petition Date to the Conversation Date incurred by Taurean.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Dated: July 29, 2019.

/s/ Chuck C. Edwards  
CHUCK C. EDWARDS

**EXHIBIT “A”**

Cash Disbursements for Le-Mar Holdings - June 2019

Date	Reference	Vendor	Amount	Type
6/4/2019	Transfer	Edwards Mail Service	14,000.00	Transfer to Edwards Mail Service
6/12/19	auto	ABC Bank	10.00	Bank Fee - LMH account
6/12/19	auto	ABC Bank	10.00	Bank Fee - Escrow account
6/21/19	Transfer	Edwards Mail Service	125.00	Transfer to Edwards Mail Service
6/24/19	stop payment	ABC Bank	27.00	Stop payment on TD check
			14,172.00	
6/3/2019	via DIP	City Bank	37,932.62	payment to City Bank DIP loan
10-Jun	via DIP	City Bank	185,536.65	payment to City Bank DIP loan
6/24/2019	via PFGI	City Bank	36,948.17	payment of final amount due on City Bank DIP loan
			260,417.44	
6/28/2019	via PFGI	Edwards Mail Service	533,778.28	Payments made by PFGI on behalf of EMS
			808,367.72	Total Cash Disbursements out of LMH

**Monthly Operating Report**  
ACCRUAL BASIS-5

<b>CASE NAME:</b>	Le-Mar Holdings, Inc.
<b>CASE NUMBER:</b>	17-50234-RLJ

**MONTH:** June 2019

<b>BANK RECONCILIATIONS</b>				
	Account #1	Account #2	Account #3	
<b>A. BANK:</b>	American Bank of Commerce			<b>TOTAL</b>
<b>B. ACCOUNT NUMBER:</b>	***5288	***0974	***5609	
<b>C. PURPOSE (TYPE):</b>	Checking	Professional Fee Escrow*	DIP Account	
1. BALANCE PER BANK STATEMENT	\$9	\$40	\$40	\$89
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0	\$0	\$0
4. OTHER RECONCILING ITEMS				\$0
5. MONTH END BALANCE PER BOOKS	\$9	\$40	\$40	\$89
6. NUMBER OF LAST CHECK WRITTEN			0	

\* Documentation reflecting this account and the account balance is attached hereto. See Daily Balance Summary reflecting a \$0 balance in the account as of the end of August.

<b>INVESTMENT ACCOUNTS</b>				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$0	\$0

<b>CASH</b>	
12. CURRENCY ON HAND	\$0
13. TOTAL CASH - END OF MONTH	\$89

Footnotes:

FN12 The Debtors are currently investigating the existence of an additional prepetition bank account in which their funds were held that was thought to have been zeroed-out prepetition, but appears to have remained open and used postpetition for several weeks after the Petition Date. The Debtors will provide more details on this issue as soon as practicable.

Le-Mar Holdings, Inc. 17  
Statement of Cash Flow  
For the six Months Ended June 30, 2019

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 58,344.42 (\$ 58,344.42	220,200.42) (220,200.42)
Adjustments to reconcile net income to net cash provided by operating activities		
A/R USPS	(752,270.53)	(571,698.79)
A/R Freight Loads	5,820.00	19,248.64
Prepaid Deposits on Accounts	0.00	44,535.27
USPS DOL Held Funds	(16,208.96)	(634,881.93)
Accounts Payable	347,449.18	867,338.99
Property Tax Payable	2,497.26	(4,873.70)
DIP Line of Credit	(259,962.48)	(117,711.77)
Accrued Property Taxes	1,200.00	(9,526.09)
PFGI Bridge Loan Payable	614,726.45	614,726.45
Total Adjustments	(56,749.08)	207,157.07
Net Cash provided by Operations	1,595.34	(13,043.35)
Cash Flows from investing activities		
Used For		
Net cash used in investing	0.00	0.00
Cash Flows from financing activities		
Proceeds From		
Used For		
Net cash used in financing	0.00	0.00
Net increase <decrease> in cash	\$ 1,595.34 (\$ 13,043.35)	
Summary		
Cash Balance at End of Period	\$ 49.01 \$ 49.01	
Cash Balance at Beg of Period	1,546.33	(13,092.36)
Net Increase <Decrease> in Cash	\$ 1,595.34 (\$ 13,043.35)	

Net Cash Flow Adjustment that ties to Page 3 #25 of MOR

Net Adjustments in operating	56,749.08
DIP Line of Credit	354,763.97
Net cash used in investing	-
Net Cash used in financing	-
Non Cash Flow Adjustment	411,513.05

Check	
Net Income	58,344.42
Less Net Cash Flow Adjustment	(411,513.05)
Plus DIP Line of Credit	354,763.97
Net Increase (decrease) in cash flow	1,595.34



**Monthly Operating Report**  
**ACCRUAL BASIS-3**

<b>CASE NAME:</b>	Le-Mar Holdings, Inc.
<b>CASE NUMBER:</b>	17-50234-RLJ

	April	May	June	
<b>CASH RECEIPTS AND DISBURSEMENTS</b>	MONTH	MONTH	MONTH	QUARTER
1. CASH - BEGINNING OF MONTH	\$1,007	\$1,899	(\$1,546)	
<b>RECEIPTS FROM OPERATIONS</b>				
2. CASH SALES	\$0	\$0	\$0	\$0
<b>COLLECTION OF ACCOUNTS RECEIVABLE</b>				
3. PREPETITION				\$0
4. POSTPETITION	\$1,659,727	\$1,687,880	\$991,749	\$4,339,356
5. TOTAL OPERATING RECEIPTS	\$1,659,727	\$1,687,880	\$991,749	\$4,339,356
<b>NON-OPERATING RECEIPTS</b>				
6. LOANS & ADVANCES (ATTACH LIST)	\$41,571	(\$77,235)	\$354,764	\$319,101
7. SALE OF ASSETS				\$0
8. OTHER (ATTACH LIST)				\$0
9. TOTAL NON-OPERATING RECEIPTS	\$41,571	(\$77,235)	\$354,764	\$319,101
10. TOTAL RECEIPTS	\$1,701,299	\$1,610,645	\$1,346,513	\$4,658,457
11. TOTAL CASH AVAILABLE	\$1,702,306	\$1,612,544	\$1,344,967	
<b>OPERATING DISBURSEMENTS</b>				
12. NET PAYROLL				\$0
13. PAYROLL TAXES PAID				\$0
14. SALES, USE & OTHER TAXES PAID	\$5,634	\$4,362	\$3,697	\$13,693
15. SECURED / RENTAL / LEASES / Interest	\$67,700	\$68,215	\$63,655	\$199,570
16. UTILITIES				\$0
17. INSURANCE				\$0
18. INVENTORY PURCHASES				\$0
19. VEHICLE EXPENSES & Edwards mgt fee	\$1,477,242	\$1,460,320	\$785,120	\$3,722,682
20. TRAVEL	\$0	\$0	\$0	\$0
21. ENTERTAINMENT				\$0
22. REPAIRS & MAINTENANCE				\$0
23. SUPPLIES	\$4,270	\$6,826	\$30,932	\$42,028
24. ADVERTISING				\$0
25. OTHER (ATTACH LIST) Non cash flow adjustments	\$95,561	\$24,368	\$411,513	\$531,442
26. TOTAL OPERATING DISBURSEMENTS	\$1,650,408	\$1,564,090	\$1,294,917	\$4,509,415
<b>REORGANIZATION EXPENSES</b>				
27. PROFESSIONAL FEES	\$50,000	\$50,000	\$50,000	\$150,000
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. OTHER (ATTACH LIST)				\$0
30. TOTAL REORGANIZATION EXPENSES	\$50,000	\$50,000	\$50,000	\$150,000
31. TOTAL DISBURSEMENTS	\$1,700,408	\$1,614,090	\$1,344,917	\$4,659,415
32. NET CASH FLOW	\$891	(\$3,445)	\$1,595	(\$958)
33. CASH - END OF MONTH	\$1,899	(\$1,546)	\$49	

FN16, FN17

FN16 Beginning with the May MOR, the DIP Line of Credit activity for February through April was restated in the May MOR so that it is reflected in Line 6 (Loans & Advances). In prior MORs (i.e., the MORs covering the time periods from February through April), the DIP Line of Credit activity was reflected in Line 25 (Non cash flow adjustments). The DIP Line of Credit activity for February through April was restated in the May MOR. Updated Cash Flow Statements supporting the new adjusted figures reflected on Line 25 (Non cash flow adjustments) for February through April were attached to the May MOR.

**EXHIBIT “B”**

**Monthly Operating Report**  
ACCRUAL BASIS-5

<b>CASE NAME:</b>	Edwards Mail Service, Inc.
<b>CASE NUMBER:</b>	17-50235-RLJ

**MONTH:** June 2019

BANK RECONCILIATIONS		Account #1	Account #2	Account #3	
A. <b>BANK:</b>	American Bank of Commerce				TOTAL
B. <b>ACCOUNT NUMBER:</b>	***5261	***5270			
C. <b>PURPOSE (TYPE):</b>	Checking-Operating	Checking-Payroll			
1. BALANCE PER BANK STATEMENT	(\$21)	(\$26)			(\$47)
2. ADD: TOTAL DEPOSITS NOT CREDITED					\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0			\$0
4. OTHER RECONCILING ITEMS					\$0
5. MONTH END BALANCE PER BOOKS	(\$21)	(\$26)			(\$47)
6. NUMBER OF LAST CHECK WRITTEN	36860				

INVESTMENT ACCOUNTS		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER					
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS				\$0	\$0

CASH		
12. CURRENCY ON HAND		\$0
13. TOTAL CASH - END OF MONTH		(\$47)

**Monthly Operating Report**  
**ACCRUAL BASIS-3**

<b>CASE NAME:</b>	Edwards Mail Service, Inc.
<b>CASE NUMBER:</b>	17-50235-RLJ

	April	May	June	
<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH</b>	<b>MONTH</b>	<b>MONTH</b>	<b>QUARTER</b>
1. CASH - BEGINNING OF MONTH	\$9,605	\$6,655	\$4,375	
<b>RECEIPTS FROM OPERATIONS</b>				
2. CASH SALES				\$0
<b>COLLECTION OF ACCOUNTS RECEIVABLE</b>				
3. PREPETITION				\$0
4. POSTPETITION	\$1,246,624	\$1,210,191	\$559,354	\$3,016,169
5. TOTAL OPERATING RECEIPTS	\$1,246,624	\$1,210,191	\$559,354	\$3,016,169
<b>NON-OPERATING RECEIPTS</b>				
6. LOANS & ADVANCES (ATTACH LIST)				\$0
7. SALE OF ASSETS				\$0
8. OTHER (ATTACH LIST)				\$0
9. TOTAL NON-OPERATING RECEIPTS				\$0
10. TOTAL RECEIPTS	\$1,246,624	\$1,210,191	\$559,354	\$3,016,169
11. TOTAL CASH AVAILABLE	\$1,256,230	\$1,216,846	\$563,729	
<b>OPERATING DISBURSEMENTS</b>				
12. NET PAYROLL	\$559,759	\$537,138	\$755,652	\$1,852,549
13. PAYROLL TAXES PAID	\$139,254	\$140,205	\$201,048	\$480,507
14. SALES, USE & OTHER TAXES PAID	\$650	\$661	\$650	\$1,961
15. SECURED / RENTAL / LEASES	\$21,885	\$17,335	\$15,115	\$54,335
16. UTILITIES	\$3,083	\$2,528	\$2,311	\$7,922
17. INSURANCE	\$164,093	\$168,848	\$99,253	\$432,194
18. INVENTORY PURCHASES / G&A	\$12,889	\$5,976	\$448	\$19,313
19. VEHICLE EXPENSES	\$353,361	\$411,202	\$272,517	\$1,037,079
20. TRAVEL	\$1,718	\$275	\$1,173	\$3,166
21. ENTERTAINMENT				\$0
22. REPAIRS & MAINTENANCE	\$54,792	\$49,934	\$30,237	\$134,963
23. SUPPLIES / Potential 401(k) Contribution	\$85,905	\$81,520	\$98,396	\$265,820
24. ADVERTISING				\$0
25. OTHER (ATTACH LIST) Non cash flow adjustments	(\$147,815)	(\$203,149)	(\$913,024)	(\$1,263,989)
26. TOTAL OPERATING DISBURSEMENTS	\$1,249,575	\$1,212,471	\$563,776	\$3,025,822
<b>REORGANIZATION EXPENSES</b>				
27. PROFESSIONAL FEES				\$0
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. OTHER (ATTACH LIST)				\$0
30. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
31. TOTAL DISBURSEMENTS	\$1,249,575	\$1,212,471	\$563,776	\$3,025,822
32. NET CASH FLOW	(\$2,950)	(\$2,280)	(\$4,422)	(\$9,653)
33. CASH - END OF MONTH	\$6,655	\$4,375	(\$47)	

FN11

FN2

Cash Disbursements for Edwards Mail Service - June 2019

Date	Reference	Vendor	Amount	Type
6/3/19	DC 0810 6.3.19	Discount Tires	69.28	Maintenance
6/3/19	DC 2839 6.3.19	Corporate Billing, LLC	589.52	Maintenance
6/3/19	DC 2839 6.3.19	Harbor Freight	144.49	Maintenance
6/3/19	DC 2839 6.3.19	Tire Guy	230.00	Maintenance
6/3/19	DC 2839 6.3.19	PTG of Dallas	24.94	Maintenance
6/3/19	DC 2839 6.3.19	Orion	50.00	Maintenance
6/3/19	DC.053019.2839	10-4 Truck Service	321.84	Maintenance
6/3/19	DC.053119.0810	Southwest Filter & Supply Co.	184.09	Maintenance
6/3/19	DC.053119.2839	Pilot Travel Center	37.62	Maintenance
6/3/19	PY Tax 5.22.19	EMS Payroll	63.72	Payroll - PY Tax 5.22.19
6/3/19	auto	eFax	16.95	Office
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	76.76	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	78.91	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	51.69	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	51.69	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	67.84	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	51.69	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	153.15	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/3/19	auto 6.3.19	Corporate Lodging Consultants Inc	67.84	Lodging
6/3/19	via PFGI wire	ComData	20,000.00	Fuel
6/4/19	DC 6.4.19	Walmart	103.80	Maintenance
6/4/19	auto 6.4.19	Invoice: 270523821	67.11	Lodging
6/4/19	auto 6.4.19	Corporate Lodging Consultants Inc	60.37	Lodging
6/4/19	auto 6.4.19	Corporate Lodging Consultants Inc	58.27	Lodging
6/4/19	auto 6.4.19	Corporate Lodging Consultants Inc	70.06	Lodging
6/4/19	auto 6.4.19	Corporate Lodging Consultants Inc	70.06	Lodging
6/4/19	wire	ComData	10,000.00	Fuel
6/4/19	wire fee	ABC Bank	18.00	Miscellaneous
6/5/19	DC 2839 6.5.19	Walmart	88.16	Maintenance
6/5/19	DC 2839 6.5.19	Pilot Travel Center	13.26	Maintenance
6/5/19	auto 6.5.19	Corporate Lodging Consultants Inc	52.10	Lodging
6/5/19	auto 6.5.19	Corporate Lodging Consultants Inc	54.17	Lodging
6/5/19	auto 6.5.19	Corporate Lodging Consultants Inc	67.84	Lodging
6/6/19	060619.DC.0810	Walmart	102.94	Fuel
6/6/19	060719.DC.0810	Flying J	258.54	Fuel
6/6/19	060719.DC.5659	All Star Truck Wash	86.47	Fuel
6/6/19	060719.DC.5659	Allsup	335.00	Fuel

6/6/19	DC 2839 6.6.19	Loves	20.41	Maintenance
6/6/19	DC 2839 6.6.19	Harbor Freight	59.50	Maintenance
6/6/19	DC 6.6.19	Flying J	59.19	Maintenance
6/6/19	DC 6.6.19	Flying J	20.02	Maintenance
6/6/19	DC 6.6.19	Tres Amigos	1.00	Maintenance
6/6/19	auto 6.6.19	Corporate Lodging Consultants Inc	74.69	Lodging
6/7/19	DC 6.6.19	Flying J	18.06	Maintenance
6/7/19	stop payment	ABC Bank	27.00	Bank Fee - stop payment on Acc Fund ACH
6/7/19	via PFGI Wire	ComData	40,000.00	Fuel
6/10/19	DC 2839 6.10.19	JR Tires\$Diesel Truck Repair, Inc	50.00	Maintenance
6/10/19	DC.060519.0810	Rip Griffin	544.39	Maintenance
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	84.43	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	52.28	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	62.39	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	147.81	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	98.52	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	98.52	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	46.76	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	62.39	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	64.84	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	52.28	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	74.69	Lodging
6/10/19	auto 6.10.19	Corporate Lodging Consultants Inc	125.01	Lodging
6/11/19	ATM fees	ABC Bank	2.00	Bank Fee
6/11/19	DC 5659 6.11.19	JDM Diesel	203.50	Maintenance
6/12/19	36848	Jimmy Edwards	240.00	Contract Labor
6/12/19	36854	Claude Childs, Jr.	600.00	Contract Labor
6/12/19	DC 5.13.19	Southwest Filter & Supply Co.	89.31	Maintenance
6/12/19	DC 6.12.19	Dun Bar Motel	600.00	Dunbar
6/12/19	DC.061219.2839	Pilot Travel Center	84.14	Maintenance
6/12/19	DC.061219.2839	Discount Tires	113.66	Maintenance
6/12/19	NSF fee	NSF for Accident Fund	30.00	Bank Fee - NSF for Acc Fund
6/12/19	PFGI PY Advance	Amarillo	2,700.00	Payroll Advances
6/12/19	PFGI PY Advance	Abi/SA	1,400.00	Payroll Advances
6/12/19	PFGI PY Advance	Lufkin	3,900.00	Payroll Advances
6/12/19	PFGI PY Advance	GP	6,700.00	Payroll Advances
6/12/19	PFGI PY Advance	San Antonio	8,800.00	Payroll Advances
6/12/19	PY Adv 6.12.19	Advances for Lubbock drivers	5,000.00	Payroll Advances
6/12/19	PY Adv 6.12.19	Ashley advance	800.00	Contract Labor
6/12/19	auto	ABC Bank	10.00	Bank Fee
6/12/19	auto	ABC Bank	39.00	Bank Fee
6/12/19	cash	Donald Stuart	3,000.00	Maintenance
6/12/19	wire	ComData	10,000.00	Fuel
6/12/19	wire fee	ABC Bank	18.00	Bank Fee
6/13/19	DC.061319.2839	Walmart	56.78	Maintenance

6/13/19	DC.061319.2839	JR Tires	\$Diesel Truck Repair, Inc	50.00	Maintenance
6/13/19	auto 6.13.19	HireRight		129.69	Drug Screens
6/13/19	wire	ComData		10,000.00	Fuel
6/13/19	wire fee	ABC Bank		18.00	Bank Fee
6/14/19	DC.061719.2839	Walmart		216.17	Maintenance
6/14/19	DC.061719.2839	Tire Guy		290.00	Maintenance
6/14/19	DC.061719.2839	Auto Zone		20.55	Maintenance
6/14/19	PY 6.14.19**recon	EMS Payroll		244,077.28	Payroll
6/14/19	auto	Ryder Transportation Services		1,970.00	RyderMaint
6/17/19	36855	Hughes Transport		300.00	Hughes
6/17/19	36856	Lance Burke		1,195.00	Maintenance
6/17/19	36857	Cherie Sanchez		3,541.67	Contract Labor
6/17/19	36858	Venture 1 Trucking		2,628.07	Contract Labor
6/17/19	DC 2839 6.17.19	Pilot Travel Center		18.00	Maintenance
6/17/19	DC 2839 6.17.19	Tire Guy		435.00	Maintenance
6/17/19	DC.061719.2839	Pilot Travel Center		250.00	Fuel
6/17/19	DC.061719.2839	Pilot Travel Center		250.00	Fuel
6/17/19	DC.061719.2839	Loves		300.00	Fuel
6/17/19	DC.061719.2839	Loves		100.00	Fuel
6/17/19	DC.061719.2839	Loves		239.35	Fuel
6/17/19	DC.061719.2839	Quiktrip		250.00	Fuel
6/17/19	DC.061719.5659	Rush Truck Sales		245.89	Maintenance
6/17/19	DC.061719.8950	Walmart		153.74	Fuel
6/17/19	DC.061919.8950	Time Warner Cable		363.36	Utilities
6/17/19	PFGI wire	ComData		6,500.00	Fuel
6/17/19	PFGI wire	ComData		7,000.00	Fuel
6/17/19	auto	Quickbase Premier		879.45	Office
6/17/19	auto 6.17.19	Corporate Lodging Consultants Inc		46.35	Lodging
6/17/19	checkbyphone.061	San Antonio Water System		312.13	Utilities
6/18/19	36859	Jimmy Edwards		224.00	Contract Labor
6/18/19	DC 5659 6.18.19	Triple E		732.00	Maintenance
6/18/19	PFGI wire	ComData		15,000.00	Fuel
6/18/19	auto 6.18.19	Corporate Lodging Consultants Inc		74.54	Lodging
6/18/19	auto 6.18.19	Corporate Lodging Consultants Inc		84.78	Lodging
6/19/19	DC 2839 6.19.19	Walmart		230.96	Maintenance
6/19/19	DC.061919.0810	Southwest Filter & Supply Co.		14.02	Maintenance
6/19/19	DC.061919.2839	Loves		221.18	Maintenance
6/19/19	DC.061919.8950	City of Muleshoe		100.20	Utilities
6/20/19	36860	Lance Burke		450.00	Maintenance
6/20/19	DC.062019.0810	Summit Truck Group		120.21	Maintenance
6/20/19	DC.062019.2839	Southern Tire Mart		313.98	Maintenance
6/20/19	auto 6.20.19	Corporate Lodging Consultants Inc		46.20	Lodging
6/21/19	DC 2839 6.21.19	OReilly		242.98	Maintenance
6/21/19	DC 2839 6.21.19	CeeJay Food		27.45	Maintenance
6/21/19	DC 2839 6.21.19	CeeJay Food		1.00	Maintenance

6/21/19	DC 8950 6.21.19	Walmart	63.78	Maintenance
6/21/19	auto 6.21.19	Corporate Lodging Consultants Inc	53.03	Lodging
6/24/19	DC 0810 6.24.19	Southern Tire Mart	597.63	Maintenance
6/24/19	DC 2839 6.24.19	Loves	576.25	Maintenance
6/24/19	DC 5659 6.24.19	North Texas Tollway Authority	17.38	Tolls
6/24/19	DC 5659 6.24.19	Allsup's	20.48	Maintenance
6/24/19	DC 5659 6.24.19	Pop A Lock	177.53	Maintenance
6/24/19	DC.062119.8950	NM DPS	111.36	Permits
6/24/19	NSF	ABC Bank	30.00	Bank Fee - NSF for USI binder
6/24/19	NSF fee	ABC Bank	30.00	Bank Fee - NSF for J Rodriguez check
6/24/19	Stop payment	ABC Bank	27.00	Bank Fee - stop payment ck 1596
6/24/19	auto	eFax	10.00	Utilities
6/24/19	auto	RO Writer	70.36	Subscription
6/24/19	auto 6.24.19	Corporate Lodging Consultants Inc	128.62	Lodging
6/24/19	auto 6.24.19	Corporate Lodging Consultants Inc	46.76	Lodging
6/24/19	auto 6.24.19	Corporate Lodging Consultants Inc	75.06	Lodging
6/24/19	auto 6.24.19	Corporate Lodging Consultants Inc	63.20	Lodging
6/24/19	auto1	Truck Stop	149.00	Subscription
6/25/19	auto 6.25.19	Corporate Lodging Consultants Inc	76.16	Lodging
6/25/19	auto 6.25.19	Corporate Lodging Consultants Inc	73.89	Lodging
6/25/19	auto 6.25.19	Corporate Lodging Consultants Inc	71.34	Lodging
6/28/19	NSF fee	ABC Bank	30.00	Bank Fee - NSF for CLC
6/28/19	via PFGI**	EMS Payroll	20,700.00	Payroll
6/28/19	via PFGI**	ComData	30,000.00	Fuel
6/28/19	via PFGI**	ComData	20,000.00	Fuel
6/28/19	via PFGI**	ComData	6,000.00	Fuel
6/28/19	via PFGI**	ComData	50,000.00	Fuel

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549,352.92 Total Disbursements per register

563,776.42 Disbursements per MOR

14,423.50 Difference



Edwards Mail Service 17  
Statement of Cash Flow  
For the six Months Ended June 30, 2019

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	(\$ 917,446.69)	(\$ 1,364,517.97)
	(917,446.69)	(1,364,517.97)
Adjustments to reconcile net income to net cash provided by operating activities		
Prepaid Deposits on Accounts	0.00	386,016.69
Accounts Payable	814,628.70	1,000,566.50
HW ER Payable	98,395.66	(72,493.51)
Total Adjustments	913,024.36	1,314,089.68
Net Cash provided by Operations	(4,422.33)	(50,428.29)
<b>Cash Flows from investing activities</b>		
Used For		
Net cash used in investing	0.00	0.00
<b>Cash Flows from financing activities</b>		
Proceeds From		
Used For		
Net cash used in financing	0.00	0.00
Net increase <decrease> in cash	(\$ 4,422.33)	(\$ 50,428.29)
<b>Summary</b>		
Cash Balance at End of Period	(\$ 47.31)	(\$ 47.31)
Cash Balance at Beg of Period	(4,375.02)	(50,380.98)
Net Increase <Decrease> in Cash	(\$ 4,422.33)	(\$ 50,428.29)

**Net Cash Flow Adjustment that ties to Page 3 #25 of MOR**

Net Adjustments in operating	(913,024.36)
Net cash used in investing	-
Net Cash used in financing	-
Non Cash Flow Adjustment	(913,024.36)

Check	
Net Income	(917,446.69)
Less Net Cash Flow Adjustment	913,024.36
Net Increase (decrease) in cash flow	(4,422.33)

**EXHIBIT “C”**

**Monthly Operating Report**  
ACCRUAL BASIS-5

<b>CASE NAME:</b>	Taurean East LLC
<b>CASE NUMBER:</b>	17-50236-RLJ

**MONTH:** June 2019

<b>BANK RECONCILIATIONS</b>		Account #1	Account #2	Account #3	
<b>A. BANK:</b>	American Bank of Commerce				<b>TOTAL</b>
<b>B. ACCOUNT NUMBER:</b>	***5253	***4996			
<b>C. PURPOSE (TYPE):</b>	Checking	Checking*			
1. BALANCE PER BANK STATEMENT	\$10	\$0			\$10
2. ADD: TOTAL DEPOSITS NOT CREDITED					\$0
3. SUBTRACT: OUTSTANDING CHECKS	\$0	\$0			\$0
4. OTHER RECONCILING ITEMS					\$0
5. MONTH END BALANCE PER BOOKS	\$10	\$0	\$0		\$10
6. NUMBER OF LAST CHECK WRITTEN					

\* This account was opened by the Debtors in May to hold the proceeds from the sale of the Debtors' commercial real property located at 3485 Roy Orr Boulevard, Grand Prairie, TX (see MOR-1, FN8).

<b>INVESTMENT ACCOUNTS</b>		DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
BANK, ACCOUNT NAME & NUMBER					
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS				\$0	\$0

<b>CASH</b>		
12. CURRENCY ON HAND		\$0
13. TOTAL CASH - END OF MONTH		\$10

Cash Disbursements for Taurean East - June 2019

Date	Reference	Vendor	Amount	Type
6/3/19	Auto	American Bank of Commerce	30.00	Bank Fee - NSF for property insurance payment
6/12/19	auto	American Bank of Commerce	10.00	Bank Fee
				40.00 Total TE Cash Disbursements

**Taurcan East 17**  
**Statement of Cash Flow**  
**For the six Months Ended June 30, 2019**

	Current Month	Year to Date
<b>Cash Flows from operating activities</b>		
Net Income	(\$ 4,728.42)	(\$ 4,387.67)
	(4,728.42)	(4,387.67)
<b>Adjustments to reconcile net income to net cash provided by operating activities</b>		
Accumulated Depreciation	481.00	2,886.00
Accounts Receivable	0.00	(225.00)
Accounts Payable	3,637.42	3,762.42
Accrued Property Tax	550.00	(3,451.10)
<b>Total Adjustments</b>	<u>4,668.42</u>	<u>2,972.32</u>
<b>Net Cash provided by Operations</b>	<u>(60.00)</u>	<u>(1,415.35)</u>
<b>Cash Flows from investing activities</b>		
Used For		
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
<b>Cash Flows from financing activities</b>		
Proceeds From		
Used For		
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
<b>Net increase &lt;decrease&gt; in cash</b>	<u>(\$ 60.00)</u>	<u>(\$ 1,415.35)</u>
<b>Summary</b>		
Cash Balance at End of Period	\$ 9.55	\$ 9.55
Cash Balance at Beg of Period	<u>(69.55)</u>	<u>(1,424.90)</u>
<b>Net Increase &lt;Decrease&gt; in Cash</b>	<u>(\$ 60.00)</u>	<u>(\$ 1,415.35)</u>

**Net Cash Flow Adjustment that ties to Page 3 #25 of MOR**

Net Adjustments in operating	4,668.42
Net cash used in investing	-
Net Cash used in financing	-
<b>Non Cash Flow Adjustment</b>	<u>4,668.42</u>

<b>Check</b>	
Net Income	(4,728.42)
Less Net Cash Flow Adjustment	<u>(4,668.42)</u>
<b>Net Increase (decrease) in cash flow</b>	<u>(60.00)</u>

**Monthly Operating Report**  
**ACCRUAL BASIS-3**

<b>CASE NAME:</b>	Taurean East LLC
<b>CASE NUMBER:</b>	17-50236-RLJ

	April	May	June	
<b>CASH RECEIPTS AND DISBURSEMENTS</b>	MONTH	MONTH	MONTH	QUARTER
1. CASH - BEGINNING OF MONTH	\$96	\$394	\$70	
<b>RECEIPTS FROM OPERATIONS</b>				
2. CASH SALES				\$0
<b>COLLECTION OF ACCOUNTS RECEIVABLE</b>				
3. PREPETITION				\$0
4. POSTPETITION	\$6,475	\$2,200	(\$20)	\$8,655
5. TOTAL OPERATING RECEIPTS	\$6,475	\$2,200	(\$20)	\$8,655
<b>NON-OPERATING RECEIPTS</b>				
6. LOANS & ADVANCES (ATTACH LIST)				\$0
7. SALE OF ASSETS	\$0	\$0	\$0	\$0
8. OTHER (ATTACH LIST)				\$0
9. TOTAL NON-OPERATING RECEIPTS	\$0	\$0	\$0	\$0
10. TOTAL RECEIPTS	\$6,475	\$2,200	(\$20)	\$8,655
11. TOTAL CASH AVAILABLE	\$6,571	\$2,594	\$50	
<b>OPERATING DISBURSEMENTS</b>				
12. NET PAYROLL				\$0
13. PAYROLL TAXES PAID				\$0
14. SALES, USE & OTHER TAXES PAID	\$550	\$550	\$550	\$1,650
15. SECURED / RENTAL / LEASES / Interest	\$0	\$0	\$0	\$0
16. UTILITIES	\$1,927	\$1,804	\$2,125	\$5,856
17. INSURANCE	\$920	\$711	\$1,462	\$3,093
18. INVENTORY PURCHASES				\$0
19. VEHICLE EXPENSES				\$0
20. TRAVEL /DEPR EXPENSE	\$481	\$481	\$481	\$1,442
21. ENTERTAINMENT				\$0
22. REPAIRS & MAINTENANCE				\$0
23. SUPPLIES	\$3,105	\$10	\$90	\$3,205
24. ADVERTISING				\$0
25. OTHER (ATTACH LIST) Non cash flow adjustments	(\$806)	(\$1,031)	(\$4,668)	(\$6,506)
26. TOTAL OPERATING DISBURSEMENTS	\$6,177	\$2,524	\$40	\$8,741
<b>REORGANIZATION EXPENSES</b>				
27. PROFESSIONAL FEES				\$0
28. U.S. TRUSTEE FEES	\$0	\$0	\$0	\$0
29. OTHER (ATTACH LIST)				\$0
30. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$0	\$0
31. TOTAL DISBURSEMENTS	\$6,177	\$2,524	\$40	\$8,741
32. NET CASH FLOW	\$298	(\$324)	(\$60)	(\$86)
33. CASH - END OF MONTH	\$394	\$70	\$10	

FN11

FN6

FN5

FN11 In this July MOR, the Sale of Assets amounts reflected in Line 7 have been restated to reflect the gross proceeds from the sale of the of Debtors' resident (1926 Loma Alta Dr.) in March (see MOR-2, FN7) and the Debtors' commercial real property (3485 Roy Orr Blvd.) in May (see MOR-2, FN10). In prior covering the time periods from March through June), the Sale of Assets amounts in Line 7 reflected the net book gain on asset sales, which also impacted in MOR-3, Line 25 (Non cash flow adjustments). Thus, the March and May amounts in Line 25 (Non cash flow adjustments) have also been revised in t Cash Flow Statements supporting the new adjusted amounts in Line 25 (Non cash flow adjustments) for March and May are attached to this July MOR.

**EXHIBIT “D”**

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
Ailco	Ailco Equip Finance Group	P O Box 8425  Carol Stream, IL 60197-8425		02230
BALC	Banc of America Leasing and Capital	315 Montgomery Street  San Francisco, CA 94104		500-7592440-008
BankofAmerica	Bank of America, NA	P O Box 15220  Wilmington, DE 19886-5220		
BMOHarris001	BMO Harris Bank NA	P O Box 71951  Chicago, IL 60694-1951		7946305001
BMOHarris002	BMO Harris Bank NA	P O Box 71951  Chicago, IL 60694-1951		7946305002
BMOHarris003	BMO Harris Bank NA	P O Box 71951  Chicago, IL 60694-1951		7946305003
CAR64502	Capital Asset Resources		First National Bank Wichita	64502



## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
			P O Box 94905  Wichita Falls TX 76308	
CitizensOne	Citizens One Auto Finance	P O Box 42113  Providence, RI 02940-2113		
CityBank	City Bank	PO Box 2040  Lubbock, TX 79408		300100982
Enterprise	Enterprise FM Trust	P O Box 800089  Kansas City, MO 64180-0089		458182
Honda	Honda Financial Services	P O Box 7829  Philadelphia, PA 19101-7829		
Kelly Drye	Kelly Drye & Warren	101 Park Ave  New York, NY 10178		
LubbockNatlBank	Lubbock National Bank	4811 50th Street		3000001827

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
		Lubbock, TX 79414		
MobilizationFunding	Mobilization Funding	8902 N Dale Mabry Hwy Ste 200 Tampa, FL 33614		
Moses & Singer	Moses & Singer	The Chrysler Building 405 Lexington Avenue New York, NY 10174		
PFGI	Van Cleave Group	1520 W Hildebrand  San Antonio, TX 78201		
Province	Province	2360 Corporate Circle Suite 330 Henderson, NV 89074		
RSGRestructuring	RSG Restructuring Advisors	12400 Coit Road Suite 900 Dallas, TX 75252		
Ryder	Ryder	6000 Windward Parkway  Alpharetta, GA 30005		

## Le-Mar Holdings, Inc. 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
Tarbox Law	Tarbox Law	2301 Broadway Lubbock, TX 79401		
TDAutoFinance	TD Auto Finance	P O Box 100295 Columbia, SC 29202-3295		
Trannaco	Trannaco	3617 Fieldwood Drive San Angelo, TX 76904		
Underwood Perkins	Underwood Perkins	5420 LBJ Freeway Suite 1900 Dallas, TX 75240		
UStTrustee	US Trustee Payment Center	P O Box 530202 Atlanta, GA 30353-0202		395-17-50234
Volvo	Volvo Financial Services	P O Box 7247-0236 Philadelphia, PA 19170-0236		500-7592440-001

Le Mar Holdings, Inc. 17

Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
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**EXHIBIT “E”**

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## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
AccFund	Accident Fund	P O Box 77000 Dept 77125 Detroit, MI 48277		WCV 8010489 02 02
AccFundDed	Accident Fund	P O Box 40790  Lansing , MI 48901		8010489-01-02
Airgas	Airgas USA, LLC	PO Box 676015  Dallas, TX 75267		2861357
AllStar	All Star Truck Wash	4620 Ave A  Lubbock, TX 79404		
Alsco	Alsco	404 N University  Lubbock, TX 79415		2294
AmericasBestVal	America's Best Value	1633 W Stamford  Abilene, TX 79601		
AmerMobile	American Mobile Wash, LLC	PO Box 6574		

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
		Abilene, TX 79608		
AT&TGPS	AT&T	P O Box 5019 Carol Stream, IL 60197-5019		8310007690124
AtmosGPMain	Atmos Energy	PO Box 790311 St Louis, MO 63179		3048569449
AtmosMuleshoe	Atmos Energy	PO Box 790311 St Louis, MO 63179		3049833553
BazarSolutions	Bazar Solutions	5280 34th Street Lubbock, TX 79407		
BCBS	Blue Cross Blue Shield	USI Insurance Services 7550 IH 10 W, Ste 700 San Antonio, TX 78229		
BobPerkins	Bob Perkins	P O Box 62		

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Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
		Higgins, TX 79046		
BoonGroup	Boon Group	671227 C/O Lockbox Svc MC6550 5201 E RL Thornton Fwy Dallas, TX 75223		
Bruckners	Corporate Billing, LLC	Dept 100 PO Box 830604  Birmingham, AL 35283		51095
Caleb Edwards	Caleb Edwards	5727 64th Street  Lubbock, TX 79424		
CDLPartners	CDL Partners	350 Westpark Way Suite 110 Euless, TX 76040		901
Cherie Sanchez	Cherie Sanchez	910 14th Street  Shallowater, TX 79363		
Chuck	Chuck Edwards	5727 64th Street  Lubbock, TX 79424		



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Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
CincinnatiInsuran	Cincinnati Insurance Company	P O Box 145620  Cincinnati, OH 45250-5620		1000361116
CityHiggins	City of Higgins	P.O. Box 56  Higgins, TX 79046		02-0530-05
CityMuleshoe	City of Muleshoe	215 S. 1st St  Muleshoe, TX 79347		
Claude Childs	Claude Childs, Jr.	P O Box 3904  Lubbock, TX 79452		
CLC	Corporate Lodging Consultants I	P O Box 534722  Atlanta, GA 30353-4722	PNC Bank c/o CLC Inc Lockbox #534722 1669 Phoenix Parkway-Ste 210 College Park GA 30349	30349
CMS	Cottingham & Butler Insurance	P O Box 449  Dubuque, IA 52007-0449		2200

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
ColonialLife	Colonial Life	Premium Processing P O Box 903 Columbia, SC 29202		E4816617
CPS#1	CPS Energy	P O Box 2678  San Antonio, TX 78289-0001		300-4032-648
CPS#2	CPS Energy	P O Box 2678  San Antonio, TX 78289-0001		300-4032-649
CTRMA	CTRMA Toll Processing	P O Box 734182  Dallas, TX 75373-4182		
DavidKehl	David Kehl	4202 Fondren  San Antonio, TX 78217		10639 Nacogdoches
EconomyInn	Economy Inn	P O Box 38  Ozona, TX 76943		RV 19

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
Empower	Empower			
EMSPayroll	EMS Payroll			
Frontier	Frontier Communications	P.O.Box 740407 Cincinnati, OH 45274-0407		972-7904500-112114-5
Great America	Great AmericaFinancial Svcs.	PO Box 660831 Dallas, TX 75266-0831		003-1267000-000
HP Lumina	HP Lumina	P O Box 260081 Plano, TX 75026		
HughesTrans	Hughes Transport	Stacey K Hughes 3925 Paradise Amarillo, TX 79107		

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
J&B	J&B Trailer	5619 Avenue A  794, TX 79404		
JacobsonHudson	Jacobson Hudson	321 E Elm  Muleshoe, TX 79347		
JFS	Jodie's Fleet Service	11414 Tickford Dr  Del Valle, TX 78617		
JimmyEdwards	Jimmy Edwards	4801 52nd Street  Lubbock, TX 79414		
JR Tires & Diesel	JR Tires\$Diesel Truck Repair, In	1850 High Prairie Rd Ste 410  Grand Prairie, TX 75050		
Lance Burke	Lance Burke	3116 S FM 3261  Levelland, TX 79336		

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## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
LarryDrake	Larry Drake	8008 Hoving Place  Amarillo, TX 79121		
Lawrence Edward	Lawrence Edwards	3103 77th Street  Lubbock, TX 79423		
LibertyNatl	Liberty National	ATTN: Worksite Billing Dept PO Box 248889-73124 Oklahoma City, OK 73124-8889		
MargieZamarripa	Margie Zamarripa	1381 County Road 223L  Denver City, TX 79323		
Marlin	Marlin Business Bank	P.O. Box 13604  Philadelphia, PA 19101-3604		1346207
McW	McWhorter's LTD	PO Box 2974  Lubbock, TX 79408		5403882
Men	Mendoza Truck, Trailer & Tire	9250 N.E. Loop 410		

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
		San Antonio, TX 78219		
NoahEdwards	Noah Edwards	5727 64th Street Lubbock, TX 79424		
NTTA	North Texas Tollway Authority	P.O. Box 660244 Dallas, TX 75266		
OKTurnpike	Oklahoma Turnpike Authority	Enforcement Branch P O Box 960007 Oklahoma City, OK 73136		
OneSource	WaterLogic	PO Box 677867 Dallas, tx 75267-7867		6132
PatriciaDuff	Patricia Duff	8639 Knoxville Dr #C22 Lubbock, TX 79423		
Penske	Penske Truck Leasing CO., L.P.	PO Box 802577		

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## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
		Chicago, IL 60680-2577		
PitneyLeaseLbk	Pitney Bowes Global Financial S	PO Box 371884 Pittsburgh, PA 15250		2323964
PrePass	PrePass	PO Box 52774 Pheonix, AZ 85072		154391
Prospice	Prospice Networks	PO Box 64805 Lubbock, TX 79464		
QDS	Quality Driver Solutions, Inc.	320 S. Milliken Ave. Ste A Ontario, CA 91761		
QuinnPollard	Quinn Pollard			
RepublicSant	Republic Services #859	P O Box 78829 Phoenix, AZ 85062-8829		3-0859-0029149

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
RyderRealEstate	Ryder - Real Estate Dept	Attn Andy Daubar 11690 N W 105th Street Miami, FL 33178		3485 Roy Orr
SOS Truck & Trail	SOS Truck & Trailer	1701 Lacy Dr.  Fort Worth , TX 76177		
South	Southwest Filter & Supply Co.	3815 Ave A  Lubbock, TX 79404		
Soutir	Southern Tire Mart	PO Box 1000  Memphis, TN 38148		200372
Spectrum	Time Warner Cable	PO Box 60074  City of Industry , CA 91716-0074		8260 14 146 2140302
Sprint	Sprint	P O Box 4181  Carol Stream, IL 60197-4181		345972588



## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
staples	Staples Bussiness Advantage	PO Box 660409 Dallas, TX 75266-0409		DAL 1662485
STonio Water	San Antonio Water System	PO Box 2990 San Antonio, TX 78299-2990		000801619-0277078-000
Super8BR	Super 8	11444 Reulet Ave Baton Rouge, LA 70816		525-835732
Super8LF	Super 8 Motel - Lafayette	2222 NE Evangeline Thwy Lafayette, LA 70501		
TxTag	Tx Tag	PO Box 650749 Dallas, TX 75265		
USttrustee	US Trustee Payment Center	P O Box 530202 Atlanta, GA 30353-0202		395-17-50235

## Edwards Mail Service 17

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
VehicleTrackingS	Vehicle Tracking Solutions	152 Veterans Memorial Highway Commack, NY 11725		
Venture1	Venture 1 Trucking	Ashley Nicole Hernandez 1001 15th Abernathy, TX 79311		
WestStarLbk	DK Daniel Services	c/o AFA Redemption Center 1646 W Chester Pike Ste 31 West Chester, PA 19382-7979		1120-718
WestTexasGas	West Texas Gas	P O Box 1005 Canadian, TX 79014		040-004-0965-07
XcelMuleshoe	Xcel Energy	PO Box 9477 MPLS, MN 55484-9477		5400124303189

**EXHIBIT “F”**

## Vendor List

Filter Criteria includes: 1) Active Vendors. Report order is by ID.

Vendor ID	Vendor	Address line 1 Address line 2 City ST ZIP	Remit to 1 Name Remit to 1 Address Line 1 Remit to 1 Address Line 2 Remit to 1 City Remit to 1 State Remit to 1 Zip	Account No
AtmosLbk	Atmos Energy	P O Box 790311  St Louis, MO 63179-0311		3048524424
CentrallInsurance	Central Insurance	800 S Washington Street  Van Wert, OH 45891		9657286/7
CityLubbock	City of Lubbock	Community Intelligence Unit P O Box 2000 Lubbock, TX 79457		Permit 4502
LPL	Lubbock Power & Light	P O Box 10541  Lubbock, TX 79408	City of Lubbock Utilities P O Box 10541  Lubbock TX 79408-3541	9354981-9931500
RepLbk	Republic Services #068	P O Box 78829  Phoenix, AZ 85062-8829		3-0068-0002434
UStTrustee	US Trustee Payment Cent	P O Box 530202  Atlanta, GA 30353-0202		395-17-50236